

ProfitLoss-1378963-202005301032

Account Number	Account Name	CHES HIN	Code	Last	FX Rate	Units Held	Net Avg Price AUD	Cost AUD	Market Value AUD	Day Gain AUD	P&L AUD	P&L %
1378963	MRS SANDRA GAYE PATISON + MR CRAIG ANTHONY PATISON -PATISON S/F A/C>	79653217	ANZ	17.890		4200	28.710	120582.00	75138.00	-3570.00	-45444.00	-37.69
1378963	MRS SANDRA GAYE PATISON + MR CRAIG ANTHONY PATISON -PATISON S/F A/C>	79653217	BOQ	5.300		12840	9.552	122652.82	68052.00	-3081.60	-54600.82	-44.52
1378963	MRS SANDRA GAYE PATISON + MR CRAIG ANTHONY PATISON -PATISON S/F A/C>	79653217	CBA	63.750		1510	79.700	120347.57	96262.50	-2989.80	-24085.07	-20.01
1378963	MRS SANDRA GAYE PATISON + MR CRAIG ANTHONY PATISON -PATISON S/F A/C>	79653217	NAB	17.810		4000	29.622	118486.72	71240.00	-3920.00	-47246.72	-39.88
1378963	MRS SANDRA GAYE PATISON + MR CRAIG ANTHONY PATISON -PATISON S/F A/C>	79653217	WBC	17.220		3800	31.406	119343.03	65436.00	-4446.00	-53907.03	-45.17
TOTALS								601412.14	376128.50	-18007.40	-225289.64	-37.46